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Stockbrokers' Association of Hongkong.

QUOTATIONS FOR MAY OF 26TH MAY, 1892.

Hongkong, 25th May, 1892, 4.00 p.m.

STOCKS.	CAPITAL.	NO. OF SHARES.	VALUE.	PAID UP.	RESERVE.	AT WORKING ACCOUNT.	LAST DIVIDED.	WHEN PAID.	CLOSING QUOTATION.
BANKS.									
Hongkong and Shanghai Banking Corporation	\$10,000,000	80,000	\$125	\$125	\$6,300,000	\$30,836.58	30/- for 1-year ending 31st Dec. 1891	Feb. 29, '92	113 per cent. prem. buyers.
Bank of China, Japan & S's, Ltd.	\$3,000,000	199,375	\$210	\$25	\$223,629.13.7	\$2,020.16.9	1889 issue 2/ 1890 issue 1/3 48 per share	Mar. 7, '92 Feb. 14, '91	41, buyers. 22, sales.
Do. Founders		1,250	\$21	\$21					
National Bank of China, Limited	\$1,000,000	100,000	\$10	\$10	First year.		First year		Bsh. 32 p. ct., dis.
Do. Do. (Founders)		100,000	\$10	\$10			None		\$20.
MARINE INSURANCES.									
Union Ins. Society of Canton, Ltd.	\$2,500,000	10,000	\$250	\$25	\$800,000	\$481.9.5	25 per cent. for 1890	Oct. 12, '91	\$38, buyers.
China Traders' Ins. Co., Ltd.	\$2,000,000	20,000	\$100	\$25	\$700,000	\$247.418	18 per cent. for year ending 31st June, '91	Sept. 18, '91	\$40, sales & sellers.
North China Insurance Co., Ltd.	\$1,000,000	5,000	\$200	\$50	Tls. 200,000	Tls. 49,860.90	5 per cent. Int. for '90 & 4/8 Int. on Reserve	Apr. 20, '92	Tls. 237, sales.
Yantai Insurance Association, Limited	\$300,000	3,000	\$100	\$100	\$310,000	\$61,555.83	4 per share	Mar. 12, '90	\$102, buyers.
Canton Insurance Office, Ltd.	\$2,500,000	10,000	\$250	\$50	\$800,000	\$511,107 estim.	Interim dividend 10 per cent. for 1890	Jan. 4, '92	\$37, sales.
Straits Insurance Co., Limited	\$3,000,000	30,000	\$100	\$20	\$25,000	\$219,615.09	5 per cent. for 1890	July 4, '91	\$10, sellers.
Hongkong Fire Ins. Co., Ltd.	\$2,000,000	8,000	\$250	\$50	\$1,600,000	\$308,833	10 per share for 1890	Mar. 11, '92	\$275, sales.
China Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$20	\$779,000	\$245,996.47	30 per cent. for 1890	Feb. 28, '92	\$234, buyers.
Straits Fire Insurance Co., Ltd.	\$2,000,000	20,000	\$100	\$0	\$70,000	\$153,908.7	5 per cent. for 1890	Mar. 18, '92	\$15, buyers.
Singapore Insurance Co., Ltd.	\$3,000,000	30,000	\$100	\$0	\$37,582.78	\$30,874.54	None		\$3, sellers.
SHIPPING.									
Hongkong, Canton, & Amoy Steamship Co., Ltd.	\$1,600,000	80,000	\$20	\$20	\$10,000	\$201.83	4 per cent., for 1-year ending 31st Dec. '91	Feb. 1, '92	\$2, sellers.
Indo-China Steam Navigation Co., Ltd.	\$1,200,000	60,000	\$20	\$10	none.	\$882.4	2 1/2 per cent. for 1890	June 1, '91	30 per cent. dis.
China & Manila S. S. Co., Ltd.	\$250,000	5,000	\$50	\$50	none.	Dr. \$3,241.10	None		\$24, sales.
Douglas Steamship Co., Ltd.	\$1,000,000	20,000	\$50	\$50	\$800,000	\$3,570.68	5 per cent. for year ending 30th June, '91	Sept. 23, '91	\$36, buyers.
China Mutual S. N. Co. pref. sh.	\$400,000	10,000	\$40	\$40	\$40,000	\$2,884.17/5	Int. div. of 4 per cent. p. an. for 6 months to 30th June, 1891, on former constitution	Oct. 24, '91	\$40, sellers.
Do. Do. ordinary shares.		10,000	\$40	\$40					\$41.
Steam Launch Co., Limited	\$100,000	2,000	\$50	\$30	none.	Dr. \$3,770.56	4 per cent. for 1-year ending 31st Dec. '91	Sept. 1, '91	par, sellers.
REFINERIES.									
China Sugar Refining Co., Ltd.	\$1,500,000	15,000	\$100	\$100	none.	\$12,837.68	Final div. of \$5 per share making \$11 for 1891	Mar. 21, '92	\$140.
Luen Sugar Refining Co., Ltd.	\$700,000	7,000	\$100	\$100	none.	Dr. \$1,431.31	5 per share for 1890	Mar. 28, '91	\$30, sales.
MINING.									
Fanjom Doo Samantau Mining Co., Limited	\$600,000	60,000	\$10	\$10	none.	Dr. \$31,214.4	None		\$1.25, sales & sellers.
Société Française des Charbonnages du Tonkin	Frs. 4,000,000	8,000	Frs. 500	\$131.53	none.	Dr. \$285,815.16	None		\$150, sellers.
Selima Tin Mining Co., Ltd.	\$675,000	115,000	\$5	\$5	none.	Dr. \$95,499.49	None		10 cents.
Imuria Mines, Limited	\$200,000	200,000	\$1	\$1	none.	Dr. \$15,874.33	First year		\$1, sellers.
Balmoral Gold Mining Co., Ltd.	\$180,000	18,000	\$10	\$10	none.	Dr. \$17,076	None		80 cents.
Jeleba Mining & Trading Co., Ltd.	\$225,000	45,000	\$5	\$5	none.		per cent. 1-year ending 5th Aug., 1891	Oct. 15, '91	25 cents.
RAUB AUSTRALIAN SYNDICATE, LTD.	\$1,000,000	1,000,000	\$1	\$1	none.	Dr. \$7,471.99	None		\$5.00, sales & sellers.
SOCIÉTÉ FRANÇAISE DES HOUILLÈRES DE TOURNAI.	Frs. 4,000,000	8,000	Frs. 500	\$4.0	none.	Dr. \$68,958.47	None		55 cents, buyers.
DOCK, WHARVES & SHEDS.									
Hongkong & W'poo Dock Co., Ltd.	\$1,562,500	12,500	\$125	\$125	none.	\$13,205.01	7 per cent. 1-year ending 31st Dec. 1891	Mar. 1, '92	73 per cent. prem. sellers.
WAREHOUSES & STORAGE.									
Hongkong & Kowloon Wharf & Godown Co., Limited	\$1,000,000	20,000	\$50	\$50	none.	\$15,459.84	Final div. 3 per cent. 7 per cent. for 1891	Aug. 2, '92	\$41, sellers.
LAND, HOTELS & BUILDINGS.									
Hongkong Land Investment and Agency Co., Limited	\$5,000,000	50,000	\$100	\$50	\$1,200,000	\$32,406.61	3 1/2 per cent. for 1-year ending 31st Dec. '91	Jan. 28, '92	\$40, buyers.
Kowloon Land & Building Co., Ltd.	\$300,000	6,000	\$50	\$30	none.	\$37.18	Int. div. \$2 1/2 per share making total div. of 8 1/2 per cent. for 1891	Jan. 26, '92	\$28, sales & sellers.
West Point Building Co., Ltd.	\$325,000	13,000	\$25	\$4	none.	\$1,374.17	60 cents	July 20, '91	\$23, sellers.
Hongkong Hotel Co., Limited	\$300,000	6,000	\$50	\$50	none.	\$709.30	3 per cent. for 1-year ending 31st Dec. '91	Sept. 7, '91	\$40, nominal.
Do. (new issue)	\$500,000	6,000	\$50	\$7 1/2	none.		30 cents p. share 1-year ending 31st Dec. '91	Sept. 7, '91	\$30, nominal.
Austin Arms Hotel & Building Co., Limited	\$200,000	4,000	\$50	\$50	none.	Dr. \$18,688.02	None		\$7.
Peak Hotel & Trading Co., Ltd.	\$300,000	4,000	\$75	\$50	none.	Dr. \$4,398.61	None		In liquidation.
Humphrey's Estate & Finance Co., Limited	\$120,000	12,000	\$10	\$10	\$20,000	\$2,199.11	14 per cent. for 1891	Mar. 25, '92	\$18, sales.
Do. Deferred	\$120,000	12,000	\$10	\$10					\$18.
MISCELLANEOUS.									
Green Island Cement Co., Ltd.	\$1,000,000	20,000	\$50	\$50	none.	Dr. \$61,389.19	None		\$3, sellers.
China-Borneo Co., Ltd., in liq.	\$750,000	7,500	\$100	\$5	none.	Dr. \$27,624.36	None		\$7, sellers.
A. S. Watson & Co., Limited	\$500,000	50,000	\$10	\$10	\$14,000	\$15,538.47	Final dividend of 7 per cent. for 1891, total \$25,000	May 10, '92	\$16, sales.
Hongkong Trading Co., Ltd.	\$400,000	20,000	\$20	\$5	\$1,000	\$469.84	14 per cent. p. an. 1-year ending 31st Dec. '91	April 1, '91	par, nominal.
H. G. Brown & Co., Ltd.	\$300,000	6,000	\$50	\$50	none.		Final div. \$1 per share equal to 6 p. ct. for '91	April 20, '92	\$28, sellers.
Hongkong Electric Co., Limited	\$300,000	30,000	\$10	\$8	none.	Dr. \$6,879.72	None		\$31, buyers.
Labuk Planting Co., Ltd.	\$250,000	5,000	\$50	\$50	none.	Dr. \$90,604.73	None		In liquidation.
Hongkong and China Gas Co., Ltd.	\$250,000	5,000	\$50	\$50	\$14,328.42	\$1,834.14.8	10 per cent. for 1890, and 2 1/2 p. cent. bonus	Aug. 9, '91	\$120.
Hongkong Rope Manufacturing Co., Limited	\$150,000	3,000	\$50	\$50	\$25,000	\$1,029.97	\$6 per share for 1891	Feb. 12, '92	\$70.
Geo. Fenwick & Co., Limited	\$150,000	6,000	\$25	\$25	\$1,000	\$5,445.76	5 per cent. for 1891	Apr. 2, '92	\$95.
Hongkong Ice Co., Ltd.	\$125,000	5,000	\$25	\$25		\$489.00	Final div. 16 per cent. making 24 per cent. for 1891	Feb. 12, '92	\$141, sales.
Hongkong High Level Tramways Co., Limited	\$125,000	1,250	\$100	\$100	none.	\$2,084.88	None		\$45, sellers.
H'kong Brick & Cement Co., Ltd.	\$100,000	4,000	\$25	\$150	none.	Dr. \$2,057.89	None		\$3, sellers.
Dairy Farm Co., Ltd.	\$100,000	10,000	\$10	\$10	none.	\$419.30	3 per cent. for 1891	Feb. 10, '92	\$54.
Crickshaw & Co., Ltd.	\$80,000	1,600	\$50	\$50	none.	\$548	None		\$3, buyers.
H'kong & China Bakery Co., Ltd.	\$30,000	600	\$50	\$50	none.	\$32.55	5 per cent. for 1891	Mar. 14, '92	\$4, sellers.
Campbell, Moore & Co., Ltd.	\$18,000	1,200	\$10	\$10	none.	Dr. \$224.90	None		\$4, sellers.

LOANS TO IMPERIAL CHINESE GOVERNMENT.	AGENTS FOR THE LOAN.	AMOUNT OF LOAN.	PER VALUE.	OUTSTANDING BONDS.	WHEN PAYABLE.	CLOSING QUOTATIONS.
Chinese Govt. 8 per cent. Silver Loan 1894	H.K. & S'g i Banking Cor.	\$1,594,700	\$500	679	15 Oct. each year until 1899	1 1/2 per cent. prem. buyers.
Do. 7 per cent. Do. 1896	Do.	Tls. 767,300	Tsals 250	2,895	31 Mch. and 30 Sept. each year until 31 March 1917.	10 per cent. prem. buyers.
DEBENTURES.						
H.K. Hotel Co. 5 1/2 % Mortgage Debentures 1899	Do.	(1) \$400,000	\$300	600	Half yearly, on 19 April and 19 October.	par.
Hongkong & Kowloon Wharf & Godown Co. 5 1/2 % Debentures of 1891	Do.	\$500,000	\$250	2,000	Half yearly, on 1 April and 1 Oct. ber.	par.
China Merchants S. N. Co. 7 1/2 % Mortgage Debentures	Do.	(2) \$200,000	\$100	1,190	Quarterly on 1 Sept. 1 Dec. 1 March & 1 June.	1 per cent. prem. buyers.
Société Française des Charbonnages du Tonkin 8 1/2 % Debentures	The Company	\$660,000	\$100	all	1890 or tender at option of Co. on 6 month notice.	par.
Green Island Cement Co., Ltd. 8 1/2 % Mortgage Debentures	Do.	\$50,000	\$100	all	Half yearly, 30 June and 31 December.	par.

(*) Equalization of Dividend Fund. (†) Impreciation and Reserve Fund. (‡) Reserve and Depreciation Fund. (§) Fixed reserve Fund.

(1) Outstanding \$300,000. (2) Outstanding \$130,000.